

December 14, 2007

TWO WAY MEMORANDUM TO: **OGC Docket** Rosa E. Swinton FROM: **Accounting Technician** SUBJECT: Account Determination for Funds Received We recently received a check from **Democrat Republican Independent** Voter Education/PAC for the IBT. The check is number 037020 dated December 12, 2007, in the amount of \$33,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit. TO: Rosa E. Swinton Accounting Technician FROM: OGC Docket SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$3,000.00 and in the name of the MUR/Case number is 5766 Democrat Republican Independent Voter Education/PAC Please this deposit in the account indicated below: Civil Penalties Account, 95-1099.160 XX Miscellaneous Receipt Account, 95-3220.160 (Disgorgement) 12-17-07